

<b>Excel Education Centers, Inc.</b>	<b>138737000</b>	<b>Yavapai</b>
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Finances By Project	Revenues	Expenses	
		Budgeted	Actual
General Projects	2,927,582	2,762,861	2,789,642
Federal Projects	179,768	171,323	169,826
State Projects	0	0	0
<b>Schoolwide Project Total</b>	<b>3,107,350</b>	<b>2,934,184</b>	<b>2,959,468</b>

**Fiscal Year 1998 - 1999 Annual Report for the Arizona Department of Education**

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	58,680	0	2,868,902	179,768	3,107,350
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>1.89%</b>	<b>0.00%</b>	<b>92.33%</b>	<b>5.79%</b>	<b>100.00%</b>

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	5,228	5,250
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	1,505	0
SPECIFIC LEARNING DISABILITY	28,199	28,315
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	488	490
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	1,505	0
SPEECH/LANGUAGE IMPAIRMENT	941	945
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	37,866	35,000
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
<b>TOTAL (INCL IN GENERAL PROJECTS)</b>	<b>37,866</b>	<b>35,000</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	<b>ACTUAL EXPENSES</b>	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	12,611
EQUIPMENT	53,469
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1996 - 1997 ELEMENTARY	81.815
1996 - 1997 HIGH SCHOOL	460.385
<b>1996 - 1997 TOTAL</b>	<b>542.200</b>
1997 - 1998 ELEMENTARY	71.725
1997 - 1998 HIGH SCHOOL	448.698
<b>1997 - 1998 TOTAL</b>	<b>520.423</b>
1998 - 1999 ELEMENTARY	80.112
1998 - 1999 HIGH SCHOOL	488.650
<b>1998 - 1999 TOTAL</b>	<b>568.762</b>

TEACHER SALARIES	\$655,266
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FALL ENROLLMENT	608
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